

Campaign Finance Report

INTL BROTHERHOOD OF ELECTRICAL WORKERS (IBEW LOCAL UNION #387 PAC)

Committee #: 1520

Treasurer: COHEE, CRAIG P SAME AS ABOVE, AZ Phone: (602) 264-1846

Email: jwilliams@ibew387.com

2002 January 31st Report

Election Cycle: 2001-2002

Date Filed: January 28, 2002

Reporting Period: November 28, 2000-December 31, 2001

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$1,573.77

Total Cash Receipts this Reporting Period: \$14,660.00

Total Cash Disbursements this Reporting Period: \$8,380.00

Cash Balance at End of Reporting Period: \$7,853.77

Covers 11/28/2000 to 12/31/2001 Filed on 01/28/2002

Summary of Activity

Income	Schedule		This Period		
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$14,660.00	\$0.00	\$14,660.00	\$14,660.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$14,660.00	\$0.00	\$14,660.00	\$14,660.00

Expenditures	Schedule		This Period		
P		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$8,380.00	\$0.00	\$8,380.00	\$8,380.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$8,380.00	\$0.00	\$8,380.00	\$8,380.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$8,380.00			

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	APS-VARIOUS INDIVIDUALS	12/07/2000	\$925.50	\$13,096.00
Address:	PO Box 53999, Phoenix, AZ 85072		Cash	
Occupation:	VARIOUS, ARIZONA PUBLIC SERVICE COMPANY			
Memo:	P/R Deductions			
Name:	BARRETT, CHARLES W	12/14/2000	\$10.00	\$130.00
Address:	5818 N 7th St, Ste 201, Phoenix, AZ 85014		Cash	
Occupation:	ASST. BUSINESS MANAGER, IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	FRIEND, REBEKAH L	12/14/2000	\$40.00	\$520.00
Address:	2310 W Portobello Ave, Mesa, AZ 85202		Cash	
Occupation:	BUSINESS REPRESENTATIVE, IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	HILL, HARMON E	12/14/2000	\$10.00	\$130.00
Address:	5818 N 7th St, Ste 201, Phoenix, AZ 85014		Cash	
Occupation:	BUS. MGR./FIN. SECTY., IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	OSBORNE, BRUCE B	12/14/2000	\$50.00	\$650.00
Address:	637 Toho Trl, Flagstaff, AZ 86001		Cash	
Occupation:	BUSINESS REPRESENTATIVE, IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	SAPP, ROY W	12/14/2000	\$10.00	\$130.00
Address:	7741 W Boca Raton Rd, Peoria, AZ 85381		Cash	
Occupation:	ASS'T BUS. MGR., IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	APS-VARIOUS INDIVIDUALS	01/05/2001	\$926.50	\$13,096.00
Address:	PO Box 53999, Phoenix, AZ 85072		Cash	
Occupation:	VARIOUS, ARIZONA PUBLIC SERVICE COMPANY			
Memo:	P/R Deductions			
Name:	BARRETT, CHARLES W	01/31/2001	\$10.00	\$130.00
Address:	5818 N 7th St, Ste 201, Phoenix, AZ 85014		Cash	
Occupation:	ASST. BUSINESS MANAGER, IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	FRIEND, REBEKAH L	01/31/2001	\$40.00	\$520.00
Address:	2310 W Portobello Ave, Mesa, AZ 85202		Cash	
Occupation:	BUSINESS REPRESENTATIVE, IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	HILL, HARMON E	01/31/2001	\$10.00	\$130.00
Address:	5818 N 7th St, Ste 201, Phoenix, AZ 85014		Cash	
Occupation:	BUS. MGR./FIN. SECTY., IBEW LOCAL #387			
Memo:	P/R Deduction			

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	OSBORNE, BRUCE B	01/31/2001	\$50.00	\$650.00
Address:	637 Toho Trl, Flagstaff, AZ 86001		Cash	
Occupation:	BUSINESS REPRESENTATIVE, IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	SAPP, ROY W	01/31/2001	\$10.00	\$130.00
Address:	7741 W Boca Raton Rd, Peoria, AZ 85381		Cash	
Occupation:	ASS'T BUS. MGR., IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	APS-VARIOUS INDIVIDUALS	02/09/2001	\$938.00	\$13,096.00
Address:	PO Box 53999, Phoenix, AZ 85072		Cash	
Occupation:	VARIOUS, ARIZONA PUBLIC SERVICE COMPANY			
Memo:	P/R Deductions			
Name:	BARRETT, CHARLES W	02/14/2001	\$10.00	\$130.00
Address:	5818 N 7th St, Ste 201, Phoenix, AZ 85014		Cash	
Occupation:	ASST. BUSINESS MANAGER, IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	FRIEND, REBEKAH L	02/14/2001	\$40.00	\$520.00
Address:	2310 W Portobello Ave, Mesa, AZ 85202		Cash	
Occupation:	BUSINESS REPRESENTATIVE, IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	HILL, HARMON E	02/14/2001	\$10.00	\$130.00
Address:	5818 N 7th St, Ste 201, Phoenix, AZ 85014		Cash	
Occupation:	BUS. MGR./FIN. SECTY., IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	OSBORNE, BRUCE B	02/14/2001	\$50.00	\$650.00
Address:	637 Toho Trl, Flagstaff, AZ 86001		Cash	
Occupation:	BUSINESS REPRESENTATIVE, IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	SAPP, ROY W	02/14/2001	\$10.00	\$130.00
Address:	7741 W Boca Raton Rd, Peoria, AZ 85381		Cash	
Occupation:	ASS'T BUS. MGR., IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	APS-VARIOUS INDIVIDUALS	03/07/2001	\$957.00	\$13,096.00
Address:	PO Box 53999, Phoenix, AZ 85072		Cash	
Occupation:	VARIOUS, ARIZONA PUBLIC SERVICE COMPANY			
Memo:	P/R Deductions			
Name:	BARRETT, CHARLES W	03/15/2001	\$10.00	\$130.00
Address:	5818 N 7th St, Ste 201, Phoenix, AZ 85014		Cash	
Occupation:	ASST. BUSINESS MANAGER, IBEW LOCAL #387			
Memo:	P/R Deduction	<u> </u>		_

Scheaule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	FRIEND, REBEKAH L	03/15/2001	\$40.00	\$520.00
Address:	2310 W Portobello Ave, Mesa, AZ 85202		Cash	
Occupation:	BUSINESS REPRESENTATIVE, IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	HILL, HARMON E	03/15/2001	\$10.00	\$130.00
Address:	5818 N 7th St, Ste 201, Phoenix, AZ 85014		Cash	
Occupation:	BUS. MGR./FIN. SECTY., IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	OSBORNE, BRUCE B	03/15/2001	\$50.00	\$650.00
Address:	637 Toho Trl, Flagstaff, AZ 86001		Cash	
Occupation:	BUSINESS REPRESENTATIVE, IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	SAPP, ROY W	03/15/2001	\$10.00	\$130.00
Address:	7741 W Boca Raton Rd, Peoria, AZ 85381		Cash	
Occupation:	ASS'T BUS. MGR., IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	APS-VARIOUS INDIVIDUALS	04/12/2001	\$968.00	\$13,096.00
Address:	PO Box 53999, Phoenix, AZ 85072		Cash	
Occupation:	VARIOUS, ARIZONA PUBLIC SERVICE COMPANY			
Memo:	P/R Deductions			
Name:	BARRETT, CHARLES W	04/12/2001	\$10.00	\$130.00
Address:	5818 N 7th St, Ste 201, Phoenix, AZ 85014		Cash	
Occupation:	ASST. BUSINESS MANAGER, IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	FRIEND, REBEKAH L	04/12/2001	\$40.00	\$520.00
Address:	2310 W Portobello Ave, Mesa, AZ 85202		Cash	
Occupation:	BUSINESS REPRESENTATIVE, IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	HILL, HARMON E	04/12/2001	\$10.00	\$130.00
Address:	5818 N 7th St, Ste 201, Phoenix, AZ 85014		Cash	
Occupation:	BUS. MGR./FIN. SECTY., IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	OSBORNE, BRUCE B	04/12/2001	\$50.00	\$650.00
Address:	637 Toho Trl, Flagstaff, AZ 86001		Cash	
Occupation:	BUSINESS REPRESENTATIVE, IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	SAPP, ROY W	04/12/2001	\$10.00	\$130.00
Address:	7741 W Boca Raton Rd, Peoria, AZ 85381		Cash	
Occupation:	ASS'T BUS. MGR., IBEW LOCAL #387			
Memo:	P/R Deduction			

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	APS-VARIOUS INDIVIDUALS	05/08/2001	\$982.50	\$13,096.00
Address:	PO Box 53999, Phoenix, AZ 85072		Cash	
Occupation:	VARIOUS, ARIZONA PUBLIC SERVICE COMPANY			
Memo:	P/R Deductions			
Name:	BARRETT, CHARLES W	05/14/2001	\$10.00	\$130.00
Address:	5818 N 7th St, Ste 201, Phoenix, AZ 85014		Cash	
Occupation:	ASST. BUSINESS MANAGER, IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	BRADFORD, WILMER D	05/14/2001	\$4.00	\$4.00
Address:	2242 E Chipman Rd, Phoenix, AZ 85040		Cash	
Occupation:	APS			
Memo:	APS/Non Payroll			
Name:	FRIEND, REBEKAH L	05/14/2001	\$40.00	\$520.00
Address:	2310 W Portobello Ave, Mesa, AZ 85202		Cash	
Occupation:	BUSINESS REPRESENTATIVE, IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	HILL, HARMON E	05/14/2001	\$10.00	\$130.00
Address:	5818 N 7th St, Ste 201, Phoenix, AZ 85014		Cash	
Occupation:	BUS. MGR./FIN. SECTY., IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	OSBORNE, BRUCE B	05/14/2001	\$50.00	\$650.00
Address:	637 Toho Trl, Flagstaff, AZ 86001		Cash	
Occupation:	BUSINESS REPRESENTATIVE, IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	SAPP, ROY W	05/14/2001	\$10.00	\$130.00
Address:	7741 W Boca Raton Rd, Peoria, AZ 85381		Cash	
Occupation:	ASS'T BUS. MGR., IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	APS-VARIOUS INDIVIDUALS	06/05/2001	\$980.50	\$13,096.00
Address:	PO Box 53999, Phoenix, AZ 85072		Cash	
Occupation:	VARIOUS, ARIZONA PUBLIC SERVICE COMPANY			
Memo:	P/R Deductions			
Name:	BARRETT, CHARLES W	06/14/2001	\$10.00	\$130.00
Address:	5818 N 7th St, Ste 201, Phoenix, AZ 85014		Cash	
Occupation:	ASST. BUSINESS MANAGER, IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	FRIEND, REBEKAH L	06/14/2001	\$40.00	\$520.00
Address:	2310 W Portobello Ave, Mesa, AZ 85202		Cash	
Occupation:	BUSINESS REPRESENTATIVE, IBEW LOCAL #387			
Memo:	P/R Deduction			

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	HILL, HARMON E	06/14/2001	\$10.00	\$130.00
Address:	5818 N 7th St, Ste 201, Phoenix, AZ 85014		Cash	
Occupation:	BUS. MGR./FIN. SECTY., IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	OSBORNE, BRUCE B	06/14/2001	\$50.00	\$650.00
Address:	637 Toho Trl, Flagstaff, AZ 86001		Cash	
Occupation:	BUSINESS REPRESENTATIVE, IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	SAPP, ROY W	06/14/2001	\$10.00	\$130.00
Address:	7741 W Boca Raton Rd, Peoria, AZ 85381		Cash	
Occupation:	ASS'T BUS. MGR., IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	APS-VARIOUS INDIVIDUALS	07/12/2001	\$1,012.00	\$13,096.00
Address:	PO Box 53999, Phoenix, AZ 85072		Cash	
Occupation:	VARIOUS, ARIZONA PUBLIC SERVICE COMPANY			
Memo:	P/R Deductions			
Name:	BARRETT, CHARLES W	07/12/2001	\$10.00	\$130.00
Address:	5818 N 7th St, Ste 201, Phoenix, AZ 85014		Cash	
Occupation:	ASST. BUSINESS MANAGER, IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	FRIEND, REBEKAH L	07/12/2001	\$40.00	\$520.00
Address:	2310 W Portobello Ave, Mesa, AZ 85202		Cash	
Occupation:	BUSINESS REPRESENTATIVE, IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	HILL, HARMON E	07/12/2001	\$10.00	\$130.00
Address:	5818 N 7th St, Ste 201, Phoenix, AZ 85014		Cash	
Occupation:	BUS. MGR./FIN. SECTY., IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	OSBORNE, BRUCE B	07/12/2001	\$50.00	\$650.00
Address:	637 Toho Trl, Flagstaff, AZ 86001		Cash	
Occupation:	BUSINESS REPRESENTATIVE, IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	SAPP, ROY W	07/12/2001	\$10.00	\$130.00
Address:	7741 W Boca Raton Rd, Peoria, AZ 85381		Cash	
Occupation:	ASS'T BUS. MGR., IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	APS-VARIOUS INDIVIDUALS	08/03/2001	\$1,038.50	\$13,096.00
Address:	PO Box 53999, Phoenix, AZ 85072		Cash	
Occupation:	VARIOUS, ARIZONA PUBLIC SERVICE COMPANY			
Memo:	P/R Deductions			

Filed on 01/28/2002

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	BARRETT, CHARLES W	08/09/2001	\$10.00	\$130.00
Address:	5818 N 7th St, Ste 201, Phoenix, AZ 85014		Cash	
Occupation:	ASST. BUSINESS MANAGER, IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	FRIEND, REBEKAH L	08/09/2001	\$40.00	\$520.00
Address:	2310 W Portobello Ave, Mesa, AZ 85202		Cash	
Occupation:	BUSINESS REPRESENTATIVE, IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	HILL, HARMON E	08/09/2001	\$10.00	\$130.00
Address:	5818 N 7th St, Ste 201, Phoenix, AZ 85014		Cash	
Occupation:	BUS. MGR./FIN. SECTY., IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	OSBORNE, BRUCE B	08/09/2001	\$50.00	\$650.00
Address:	637 Toho Trl, Flagstaff, AZ 86001		Cash	
Occupation:	BUSINESS REPRESENTATIVE, IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	SAPP, ROY W	08/09/2001	\$10.00	\$130.00
Address:	7741 W Boca Raton Rd, Peoria, AZ 85381		Cash	
Occupation:	ASS'T BUS. MGR., IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	APS-VARIOUS INDIVIDUALS	09/06/2001	\$1,062.50	\$13,096.00
Address:	PO Box 53999, Phoenix, AZ 85072		Cash	
Occupation:	VARIOUS, ARIZONA PUBLIC SERVICE COMPANY			
Memo:	P/R Deductions			
Name:	BARRETT, CHARLES W	09/13/2001	\$10.00	\$130.00
Address:	5818 N 7th St, Ste 201, Phoenix, AZ 85014		Cash	
Occupation:	ASST. BUSINESS MANAGER, IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	FRIEND, REBEKAH L	09/13/2001	\$40.00	\$520.00
Address:	2310 W Portobello Ave, Mesa, AZ 85202		Cash	
Occupation:	BUSINESS REPRESENTATIVE, IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	HILL, HARMON E	09/13/2001	\$10.00	\$130.00
Address:	5818 N 7th St, Ste 201, Phoenix, AZ 85014		Cash	
Occupation:	BUS. MGR./FIN. SECTY., IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	OSBORNE, BRUCE B	09/13/2001	\$50.00	\$650.00
Address:	637 Toho Trl, Flagstaff, AZ 86001		Cash	
Occupation:	BUSINESS REPRESENTATIVE, IBEW LOCAL #387			
Memo:	P/R Deduction			

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	SAPP, ROY W	09/13/2001	\$10.00	\$130.00
Address:	7741 W Boca Raton Rd, Peoria, AZ 85381		Cash	
Occupation:	ASS'T BUS. MGR., IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	APS-VARIOUS INDIVIDUALS	10/11/2001	\$1,070.50	\$13,096.00
Address:	PO Box 53999, Phoenix, AZ 85072		Cash	
Occupation:	VARIOUS, ARIZONA PUBLIC SERVICE COMPANY			
Memo:	P/R Deductions			
Name:	BARRETT, CHARLES W	10/11/2001	\$10.00	\$130.00
Address:	5818 N 7th St, Ste 201, Phoenix, AZ 85014		Cash	
Occupation:	ASST. BUSINESS MANAGER, IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	FRIEND, REBEKAH L	10/11/2001	\$40.00	\$520.00
Address:	2310 W Portobello Ave, Mesa, AZ 85202		Cash	
Occupation:	BUSINESS REPRESENTATIVE, IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	HILL, HARMON E	10/11/2001	\$10.00	\$130.00
Address:	5818 N 7th St, Ste 201, Phoenix, AZ 85014		Cash	
Occupation:	BUS. MGR./FIN. SECTY., IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	OSBORNE, BRUCE B	10/11/2001	\$50.00	\$650.00
Address:	637 Toho Trl, Flagstaff, AZ 86001		Cash	
Occupation:	BUSINESS REPRESENTATIVE, IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	SAPP, ROY W	10/11/2001	\$10.00	\$130.00
Address:	7741 W Boca Raton Rd, Peoria, AZ 85381		Cash	
Occupation:	ASS'T BUS. MGR., IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	APS-VARIOUS INDIVIDUALS	11/06/2001	\$1,113.00	\$13,096.00
Address:	PO Box 53999, Phoenix, AZ 85072		Cash	
Occupation:	VARIOUS, ARIZONA PUBLIC SERVICE COMPANY			
Memo:	P/R Deductions			
Name:	BARRETT, CHARLES W	11/14/2001	\$10.00	\$130.00
Address:	5818 N 7th St, Ste 201, Phoenix, AZ 85014		Cash	
Occupation:	ASST. BUSINESS MANAGER, IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	FRIEND, REBEKAH L	11/14/2001	\$40.00	\$520.00
Address:	2310 W Portobello Ave, Mesa, AZ 85202		Cash	
Occupation:	BUSINESS REPRESENTATIVE, IBEW LOCAL #387			
Memo:	P/R Deduction			_

Scriedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	HILL, HARMON E	11/14/2001	\$10.00	\$130.00
Address:	5818 N 7th St, Ste 201, Phoenix, AZ 85014		Cash	
Occupation:	BUS. MGR./FIN. SECTY., IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	OSBORNE, BRUCE B	11/14/2001	\$50.00	\$650.00
Address:	637 Toho Trl, Flagstaff, AZ 86001		Cash	
Occupation:	BUSINESS REPRESENTATIVE, IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	SAPP, ROY W	11/14/2001	\$10.00	\$130.00
Address:	7741 W Boca Raton Rd, Peoria, AZ 85381		Cash	
Occupation:	ASS'T BUS. MGR., IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	APS-VARIOUS INDIVIDUALS	12/07/2001	\$1,121.50	\$13,096.00
Address:	PO Box 53999, Phoenix, AZ 85072		Cash	
Occupation:	VARIOUS, ARIZONA PUBLIC SERVICE COMPANY			
Memo:	P/R Deductions			
Name:	BARRETT, CHARLES W	12/13/2001	\$10.00	\$130.00
Address:	5818 N 7th St, Ste 201, Phoenix, AZ 85014		Cash	
Occupation:	ASST. BUSINESS MANAGER, IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	FRIEND, REBEKAH L	12/13/2001	\$40.00	\$520.00
Address:	2310 W Portobello Ave, Mesa, AZ 85202		Cash	
Occupation:	BUSINESS REPRESENTATIVE, IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	HILL, HARMON E	12/13/2001	\$10.00	\$130.00
Address:	5818 N 7th St, Ste 201, Phoenix, AZ 85014		Cash	
Occupation:	BUS. MGR./FIN. SECTY., IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	OSBORNE, BRUCE B	12/13/2001	\$50.00	\$650.00
Address:	637 Toho Trl, Flagstaff, AZ 86001		Cash	
Occupation:	BUSINESS REPRESENTATIVE, IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	SAPP, ROY W	12/13/2001	\$10.00	\$130.00
Address:	7741 W Boca Raton Rd, Peoria, AZ 85381		Cash	
Occupation:	ASS'T BUS. MGR., IBEW LOCAL #387			
Memo:	P/R Deduction			
Total of Individua		·	\$14,660.00	
Total of Refunds			\$0.00	
Net Total of Indiv	idual Contributions		\$14,660.00	

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January 31st ReportCovers 11/28/2000 to 12/31/2001

Schedule E1 - Operating expenses

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	MARICOPA COUNTY DEMOCRATIC PARTY	06/14/2001	\$750.00	\$750.00
Address:	3109 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	Fundraiser			
Name:	ARIZONA STATE DEMOCRATIC PARTY	06/20/2001	\$200.00	\$200.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	19th Annual Vol. Awards Banquet			
Name:	DCCC	06/26/2001	\$1,000.00	\$1,000.00
Address:	ATTN: MATTHEW ROGOSIN, 430 SOUTH CAPITOL STREET, SE, WASHINGTON, DC 20003		Cash	
Memo:	Contribution			
Name:	IBEW COPE FUND	07/16/2001	\$5,000.00	\$5,000.00
Address:	900 7th St NW, , Washington, DC 20001		Cash	
Memo:	Contribution			
Name:	YOUNG DEMOCRATS OF ARIZONA	08/13/2001	\$500.00	\$500.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	Contribution			
Name:	JIM WHITE COMMITTEE FOR SPECIAL EVENTS	10/24/2001	\$250.00	\$250.00
Address:	805 N McLane Rd, , Payson, AZ 85541		Cash	
Memo:	Contribution			
Name:	NICK FOR THE NEIGHBORHOODS	10/24/2001	\$340.00	\$340.00
Address:	2256 E Ross Ave, , Phoenix, AZ 85024		Cash	
Memo:	Contribution: CAN-01-14			
Name:	THE COMMITTEE TO ELECT MICHAEL JOHNSON	10/24/2001	\$340.00	\$340.00
Address:	PO Box 8339, , Phoenix, AZ 85066		Cash	
Memo:	Contribution: CAN-01-01			
Total of Operati	ng Expenses		\$8,380.00	
Total of Refund	s, Rebates, and Credits Received		\$0.00	
Net Total of Op	erating Expenses		\$8,380.00	

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